

WXNA
Operating Budget
For The Year Ended 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023
Income													
Direct Public Support													
Individ, Business Contributions	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 5,000	\$ 10,000	\$ 77,000
Underwriting	3,000	700	700	700	700	700	700	700	700	700	700	1,000	11,000
Total Direct Public Support	<u>8,000</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>	<u>8,700</u>	<u>8,700</u>	<u>5,700</u>	<u>5,700</u>	<u>8,700</u>	<u>8,700</u>	<u>5,700</u>	<u>11,000</u>	<u>88,000</u>
Investments													
Interest-Savings, Short-term CD	1	1	1	1	1	1	1	1	1	1	1	1	12
Total Investments	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>12</u>
Total Income	<u>8,001</u>	<u>5,701</u>	<u>5,701</u>	<u>5,701</u>	<u>8,701</u>	<u>8,701</u>	<u>5,701</u>	<u>5,701</u>	<u>8,701</u>	<u>8,701</u>	<u>5,701</u>	<u>11,001</u>	<u>88,012</u>
Expense													
Contract Services													
Professional Fees	-	-	500	-	-	-	-	500	-	-	-	-	1,000
Total Contract Services	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Facilities and Equipment													
Depr and Amort - Allowable	-	-	-	-	-	-	-	-	-	-	-	-	-
Equip Rental and Maintenance	1,470	1,470	# 1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	19,110
Rent, Parking, Utilities	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Total Facilities and Equipment	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>3,670</u>	<u>44,040</u>
Operations													
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Books, Subscriptions, Reference	-	-	-	-	-	-	-	-	-	875	-	-	875
Insurance - Liability, D and O	-	-	-	5,500	-	-	-	-	-	-	-	-	5,500
Internet/Phone	446	446	446	446	446	446	446	446	446	446	446	446	5,352
IT Supplies & Services	600	600	600	600	2,500	600	600	600	600	600	600	600	9,100
Licensing	785	-	-	-	250	-	-	-	-	-	-	-	1,035
Marketing	-	-	3,000	-	-	-	-	-	3,000	-	-	-	6,000
Meals & Entertainment	30	30	30	30	30	30	30	30	30	30	30	30	360
Postage, Mailing Service	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Printing and Copying	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Taxes	40	-	-	25	40	160	-	-	-	-	190	-	455
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	<u>2,151</u>	<u>1,326</u>	<u>4,326</u>	<u>6,851</u>	<u>3,516</u>	<u>1,486</u>	<u>1,326</u>	<u>1,326</u>	<u>4,326</u>	<u>2,201</u>	<u>1,516</u>	<u>1,326</u>	<u>31,677</u>
Total Expense	<u>5,821</u>	<u>4,996</u>	<u>8,496</u>	<u>10,521</u>	<u>7,186</u>	<u>5,156</u>	<u>4,996</u>	<u>5,496</u>	<u>7,996</u>	<u>5,871</u>	<u>5,186</u>	<u>4,996</u>	<u>76,717</u>
Net Income	<u>\$ 2,180</u>	<u>\$ 705</u>	<u>\$ (2,795)</u>	<u>\$ (4,820)</u>	<u>\$ 1,515</u>	<u>\$ 3,545</u>	<u>\$ 705</u>	<u>\$ 205</u>	<u>\$ 705</u>	<u>\$ 2,830</u>	<u>\$ 515</u>	<u>\$ 6,005</u>	<u>\$ 11,295</u>

	Actual					
	2022 YE	2021 YE	2020 YE	2019 YE	2018 YE	2017 YE
Income						
Direct Public Support						
Individ, Business Contributions	\$ 86,684	\$ 83,176	\$ 53,504	\$ 74,619	\$ 83,128	\$ 56,349
Underwriting	11,693	6,169	2,508	20,204	17,470	15,185
Total Direct Public Support	98,377	89,345	56,011	94,822	100,598	71,534
Investments						
Interest-Savings, Short-term CD	15	5	10	13	12	11
Total Investments	15	5	10	13	12	11
Total Income	98,391	89,350	56,021	94,835	100,610	71,545
Expense						
Contract Services						
Professional Fees	579	250	500	250	250	-
Total Contract Services	579	250	500	250	250	-
Facilities and Equipment						
Depr and Amort - Allowable	-	-	-	-	-	3,713
Equip Rental and Maintenance	19,533	18,535	16,776	17,370	15,278	14,990
Rent, Parking, Utilities	24,670	24,670	23,160	24,717	15,629	11,340
Total Facilities and Equipment	44,203	43,205	39,936	42,087	30,907	30,043
Operations						
Bank Fees	90	-	-	-	(14)	15
Books, Subscriptions, Reference	873	2,703	775	775	1,410	500
Insurance - Liability, D and O	5,450	5,041	4,654	4,452	4,532	4,399
Internet/Phone	5,432	5,323	6,006	5,370	7,770	8,014
IT Supplies & Services	12,492	21,193	19,717	22,557	12,595	4,472
Licensing	1,393	781	1,682	1,234	1,583	949
Marketing	6,220	14,285	4,504	150	-	-
Meals & Entertainment	358	-	90	2,349	1,557	679
Postage, Mailing Service	724	2,570	3,210	3,064	717	2,029
Printing and Copying	91	-	-	-	407	183
Supplies	1,810	735	5,395	12,310	9,665	6,166
Taxes	197	176	402	390	166	100
Travel	-	-	-	413	15	-
Total Operations	35,129	52,807	46,434	53,064	40,403	27,505
Total Expense	79,911	96,262	86,870	95,401	71,560	57,549
Net Income	\$ 18,480	\$ (6,911)	\$ (30,849)	\$ (566)	\$ 29,051	\$ (12,793)